

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (24500000338) Newton Canteen Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 69,372	\$ 37,943	\$ 36,970	\$ 37,943
Receipts				
Other Sales & Services	151,150	89,736	89,736	89,736
Total Resources	<u>\$ 220,522</u>	<u>\$ 127,679</u>	<u>\$ 126,706</u>	<u>\$ 127,679</u>
Disposition of Resources				
Office Supplies	\$ 9,787	\$ 1,000	\$ 1,000	\$ 1,000
Facility Maintenance Supplies	250	1,000	1,000	1,000
Equipment Maintenance Supplies	23,811	1,000	1,000	1,000
Professional & Scientific Supplies	19,366	1,000	1,000	1,000
Housing & Subsistence Supplies	2,436	1,000	1,000	1,000
Ag.,Conservation & Horticulture Su	0	500	500	500
Other Supplies	38,661	11,925	11,925	11,925
Food	0	20,000	20,000	20,000
Postage	4,752	10,500	10,500	10,500
Communications	6,765	2,000	2,000	2,000
Rentals	5,295	1,000	1,000	1,000
Professional & Scientific Services	1,855	0	0	0
Outside Services	0	3,856	3,856	3,856
Intra-State Transfers	0	30,000	30,000	30,000
Outside Repairs/Service	163	1,000	1,000	1,000
Gov Fund Type Transfers - Other A	850	25	25	25
Equipment	37,182	3,000	3,000	3,000
Office Equipment	0	10	10	10
IT Equipment	25,598	500	500	500
Licenses	5,808	420	420	420

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Disposition of Resources (cont.)				
Balance Carry Forward (Funds)	37,943	37,943	36,970	37,943
Total Disposition of Resources	<u>\$ 220,522</u>	<u>\$ 127,679</u>	<u>\$ 126,706</u>	<u>\$ 127,679</u>